1830
(10)

# STATEMENT

OF THE

# AMOUNTS DISCOUNTED

BY THE

# *BANK OF MONTREAL,*

## FROM THE 1st MAY, 1821, TO THE 1st MARCH, 1830.

### 1821.

| | MONTREAL. | QUEBEC. | |
|---|---|---|---|
| May | £57496 | £29997 | |
| June | 46823 | 32214 | |
| July | 55960 | 27392 | |
| August | 62176 | 32924 | |
| September | 61312 | 26406 | |
| October | 52742 | 39488 | |
| November | 63546 | 38768 | |
| December | 48035 | 24690 | |
| | £448090 | £251879 | *Total* £699,969 |

### 1822.

| | | | |
|---|---|---|---|
| January | £45280 | £29551 | |
| February | 54770 | 18889 | |
| March | 53709 | 26995 | |
| April | 41160 | 22965 | |
| May | 49295 | 20677 | |
| June | 96329 | 24572 | |
| July | 74356 | 30545 | |
| August | 87917 | 33118 | |
| September | 69280 | 29598 | |
| October | 87083 | 23180 | |
| November | 91804 | 19530 | |
| December | 66234 | 23812 | |
| | £817217 | £303432 | *Total* £1,120,649 |

### 1823.

| | | | |
|---|---|---|---|
| January | £66423 | £15854 | |
| February | 71484 | 19312 | |
| March | 59475 | 18079 | |
| April | 70944 | 15553 | |
| May | 78874 | 25977 | |
| June | 60759 | 22407 | |
| July | 70704 | 31185 | |
| August | 77698 | 31029 | |
| September | 79952 | 28965 | |
| October | 90006 | 40366 | |
| November | 88304 | 19687 | |
| December | 69887 | 20543 | |
| | £884510 | £288957 | *Total* £1,173,467 |

### 1824.

| | | | |
|---|---|---|---|
| January | £92387 | £21109 | |
| February | 79798 | 17082 | |
| March | 118442 | 16418 | |
| April | 90752 | 20170 | |
| May | 99119 | 25100 | |
| June | 129507 | 40186 | |
| July | 131657 | 32649 | |
| August | 107312 | 43312 | |
| September | 107039 | 39546 | |
| October | 159395 | 50451 | |
| November | 116081 | 35078 | |
| December | 94291 | 38282 | |
| | £1325780 | £379383 | *Total* £1,705,163 |

### 1825.

| | | | |
|---|---|---|---|
| January | £113175 | £29838 | |
| February | 99192 | 23333 | |
| March | 113865 | 32171 | |
| April | 115306 | 24349 | |
| May | 151098 | 50345 | |
| June | 123788 | 52601 | |
| July | 122896 | 52391 | |
| August | 109842 | 69417 | |
| September | 102470 | 33634 | |
| October | 92855 | 38407 | |
| November | 123857 | 41394 | |
| December | 101571 | 33767 | |
| | £1369915 | £481644 | *Total* £1,851,559 |

### 1826.

| | MONTREAL. | QUEBEC. | |
|---|---|---|---|
| January | £96397 | £32149 | |
| February | 92338 | 25175 | |
| March | 115417 | 22265 | |
| April | 69724 | 17349 | |
| May | 87628 | 19246 | |
| June | 89824 | 34441 | |
| July | 50203 | 33758 | |
| August | 63666 | 35922 | |
| September | 87583 | 49026 | |
| October | 88525 | 36767 | |
| November | 79974 | 30150 | |
| December | 73779 | 24718 | |
| | £993058 | £360966 | *Total* £1,354,024 |

### 1827.

| | | | |
|---|---|---|---|
| January | £59715 | £21440 | |
| February | 53364 | 16168 | |
| March | 66094 | 12271 | |
| April | 53377 | 15784 | |
| May | 84729 | 23156 | |
| June | 89215 | 24826 | |
| July | 79563 | 33774 | |
| August | 82384 | 28736 | |
| September | 67267 | 39202 | |
| October | 88377 | 35321 | |
| November | 80027 | 30867 | |
| December | 65073 | 24311 | |
| | £869185 | £305786 | *Total* £1,174,971 |

### 1828.

| | | | |
|---|---|---|---|
| January | £87350 | £17629 | |
| February | 84876 | 22336 | |
| March | 56912 | 30574 | |
| April | 90915 | 17115 | |
| May | 85961 | 36044 | |
| June | 73908 | 31187 | |
| July | 82737 | 39685 | |
| August | 92993 | 44227 | |
| September | 77958 | 44699 | |
| October | 76786 | 40825 | |
| November | 84087 | 37078 | |
| December | 81671 | 36930 | |
| | £976154 | £401329 | *Total* £1,377,483 |

### 1829.

| | | | |
|---|---|---|---|
| January | £78043 | £27087 | |
| February | 72146 | 28893 | |
| March | 83163 | 27616 | |
| April | 87539 | 40049 | |
| May | 72909 | 21429 | |
| June | 94959 | 51596 | |
| July | 79724 | 36504 | |
| August | 92145 | 46374 | |
| September | 100157 | 54637 | |
| October | 119028 | 48504 | |
| November | 100953 | 43539 | |
| December | 111245 | 41144 | |
| | £1092311 | £467372 | *Total* £1,559,683 |

### 1830.

| | | | |
|---|---|---|---|
| January | £107583 | £33060 | |
| February | 102243 | 31995 | |
| | £209826 | £65055 | *Total* £859,881 |

*General Total* £12,876,949

*Bank of Montreal, March* 13, 1830.

(Signed) BENJ. HOLMES, *Cashier.*

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# STATEMENT

OF

# CASH IN THE VAULTS

OF THE

# *BANK OF MONTREAL,*

## ON THE 1st AND 15th DAY OF EACH MONTH,

### FROM THE 1st OF MAY, 1821, TO THE 1st OF MARCH, 1830, INCLUSIVE.

| | |
|---|---|
| **1821.** | |
| 1st May | £48724 |
| 15th do. | 53569 |
| 1st June | 31389 |
| 15th do. | 41678 |
| 1st July | 48556 |
| 15th do. | 41449 |
| 1st August | 74679 |
| 15th do. | 52653 |
| 1st September | 53100 |
| 15th do. | 71448 |
| 1st October | 88246 |
| 15th do. | 69502 |
| 1st November | 135112 |
| 15th do. | 129259 |
| 1st December | 103563 |
| 15th do. | 103056 |
| **1822.** | |
| 1st January | 117129 |
| 15th do. | 143698 |
| 1st February | 152347 |
| 15th do. | 153751 |
| 1st March | 149063 |
| 15th do. | 79483 |
| 1st April | 72176 |
| 15th do. | 88454 |
| 1st May | 100809 |
| 15th do. | 92392 |
| 1st June | 98984 |
| 15th do. | 102827 |
| 1st July | 98009 |
| 15th do. | 100368 |
| 1st August | 96230 |
| 15th do. | 103460 |
| 1st September | 109450 |
| 15th do. | 79131 |
| 1st October | 82325 |
| 15th do. | 90897 |
| 1st November | 62826 |
| 15th do. | 66190 |
| 1st December | 49777 |
| 15th do. | 52507 |
| **1823.** | |
| 1st January | 39360 |
| 15th do | 60470 |
| 1st February | 63565 |
| 15th do. | 65006 |
| 1st March | 65670 |
| 15th do. | 74841 |
| 1st April | 63172 |
| 15th do. | 64775 |
| 1st May | 70187 |
| 15th do. | 83431 |
| 1st June | 68885 |
| 15th do. | 69788 |
| 1st July | 63438 |
| 15th July | £54319 |
| 1st August | 53903 |
| 15th do. | 100414 |
| 1st September | 91156 |
| 15th do. | 108806 |
| 1st October | 107942 |
| 15th do. | 106384 |
| 1st November | 70638 |
| 15th do. | 103172 |
| 1st December | 94857 |
| 15th do | 90786 |
| **1824.** | |
| 1st January | 94674 |
| 15th do. | 86648 |
| 1st February | 89217 |
| 15th do. | 86058 |
| 1st March | 76300 |
| 15th do | 86452 |
| 1st April | 81034 |
| 15th do | 43402 |
| 1st May | 83689 |
| 15th do | 96928 |
| 1st June | 97257 |
| 15th do. | 75833 |
| 1st July | 75635 |
| 15th do. | 101124 |
| 1st August | 102462 |
| 15th do. | 107829 |
| 1st September | 107148 |
| 15th do. | 109795 |
| 1st October | 109905 |
| 15th do. | 94814 |
| 1st November | 87608 |
| 15th do. | 88945 |
| 1st December | 96348 |
| 15th do. | 86459 |
| **1825.** | |
| 1st January | 72714 |
| 15th do. | 68529 |
| 1st February | 62418 |
| 15th do. | 91136 |
| 1st March | 64859 |
| 15th do. | 75549 |
| 1st April | 119286 |
| 15th do. | 115411 |
| 1st May | 101082 |
| 15th do. | 89844 |
| 1st June | 43325 |
| 15th do. | 69307 |
| 1st July | 45914 |
| 15th do. | 65585 |
| 1st August | 59497 |
| 15th do. | 79227 |
| 1st September | 80624 |
| 15th do. | 64299 |
| 1st October | 54945 |
| 15th October | £64716 |
| 1st November | 47789 |
| 15th do. | 127125 |
| 1st December | 114203 |
| 15th do. | 114203 |
| **1826.** | |
| 1st January | 104962 |
| 15th do. | 87841 |
| 1st February | 103248 |
| 15th do. | 110243 |
| 1st March | 96074 |
| 15th do. | 85029 |
| 1st April | 88482 |
| 15th do. | 71015 |
| 1st May | 82663 |
| 15th do | 106558 |
| 1st June | 87666 |
| 15th do. | 83885 |
| 1st July | 86546 |
| 15th do. | 87159 |
| 1st August | 84336 |
| 15th do. | 89469 |
| 1st September | 94878 |
| 15th do. | 70715 |
| 1st October | 65363 |
| 15th do. | 99741 |
| 1st November | 74798 |
| 15th do. | 88582 |
| 1st December | 80096 |
| 15th do. | 47617 |
| **1827.** | |
| 1st January | 71192 |
| 15th do | 68129 |
| 1st February | 63511 |
| 15th do. | 65932 |
| 1st March | 67734 |
| 15th do. | 71203 |
| 1st April | 65623 |
| 15th do. | 69140 |
| 1st May | 47889 |
| 15th do. | 40891 |
| 1st June | 41662 |
| 15th do. | 40969 |
| 1st July | 42514 |
| 15th do. | 92007 |
| 1st August | 103655 |
| 15th do. | 104939 |
| 1st September | 82082 |
| 15th do. | 78984 |
| 1st October | 82546 |
| 15th do. | 78727 |
| 1st November | 61121 |
| 15th do. | 54326 |
| 1st December | 77374 |
| 15th do. | 75690 |
| **1828.** | |
| 1st January | £81192 |
| 15th do. | 82968 |
| 1st February | 97008 |
| 15th do. | 90811 |
| 1st March | 68435 |
| 15th do. | 76081 |
| 1st April | 93471 |
| 15th do. | 90431 |
| 1st May | 65709 |
| 15th do. | 65367 |
| 1st June | 59127 |
| 15th do. | 55640 |
| 1st July | 46205 |
| 15th do. | 40472 |
| 1st August | 62584 |
| 15th do. | 59722 |
| 1st September | 38867 |
| 15th do. | 25465 |
| 1st October | 38606 |
| 15th do. | 33676 |
| 1st November | 59504 |
| 15th do. | 38910 |
| 1st December | 63474 |
| 15th do. | 56783 |
| **1829.** | |
| 1st January | 56775 |
| 15th do. | 46956 |
| 1st February | 59196 |
| 15th do. | 57243 |
| 1st March | 68148 |
| 15th do. | 67139 |
| 1st April | 70171 |
| 15th do. | 71488 |
| 1st May | 57239 |
| 15th do. | 39420 |
| 1st June | 61742 |
| 15th do. | 71603 |
| 1st July | 61223 |
| 15th do. | 81823 |
| 1st August | 65025 |
| 15th do. | 76020 |
| 1st September | 64800 |
| 15th do. | 108189 |
| 1st October | 49907 |
| 15th do. | 40107 |
| 1st November | 54838 |
| 15th do. | 53143 |
| 1st December | 73222 |
| 15th do. | 70072 |
| **1830.** | |
| 1st January | 65864 |
| 15th do. | 61616 |
| 1st February | 69471 |
| 15th do. | 79986 |
| 1st March | 75781 |

*Bank of Montreal, March* 13, 1830.

(Signed) BENJ. HOLMES, *Cashier.*